

**From:** "Sholey, Jeff" <Jeff.Sholey@corizonhealth.com>

**To:** "Lefkowitz, Isaac" <IL@corizonhealth.com>

**Subject:** Wire Transactions - Need Accounting.xlsx

**Date:** Wed, 19 Jan 2022 21:38:47 +0000

**Importance:** Normal

**Attachments:** Wire\_Transactions\_-\_Need\_Accounting.xlsx

---

Isaac, as we had discussed in late December, we need some support for the accounting for several wires in our December close. Please see the highlighted section in the attached file. Can Michelle and I get view access to our cash account at Signature Bank so that we can track the cash and reconcile to the g/l. Also, we need an underlying agreement for the Geneva Consulting amounts as well.

Jeff

Exhibit #

**Lefkowitz 7**

08/14/23 - MC

exhibitsticker.com

Confidential

DEBTOR155163

<u>Date</u>	<u>Description</u>	<u>Signature Bank</u>	<u>Geneva Consulting</u>	<u>Other</u>	<u>Total</u>
12/9/2021	Geneva Consulting Wire		3,000,000		3,000,000
12/20/2021	Wire out of BoA	1,000			1,000
12/21/2021	Wire out of BoA	10,000,000			10,000,000
12/30/2021	MO Settlement (\$4,980,874)	5,000,000	-	-	5,000,000
		<u>15,001,000</u>	<u>3,000,000</u>	<u>-</u>	<u>18,001,000</u>
1/4/2022	ID Settlement	2,311,583			2,311,583
1/6/2022	Aircraft Title Service			500,000	500,000
1/11/2022	Geneva Consulting Wire		500,000		500,000
1/11/2022	TWA Design			11,326	11,326
	TN Settlement	650,000.00			650,000 Need to up
		<u>17,962,583</u>	<u>3,500,000</u>	<u>511,326</u>	<u>21,973,909</u>